

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

FOR THE MONTH OF August 2013

2013 OCT -1 AM 9:16

Date: September 6, 2013

CONTRACTOR: Bauske Environmental, Inc. dba BENDCO

ADDRESS: P. O. Box 75301

Contract No. 60950

City, State ZIP: Kapolei, HI 96707

DAGS Job No. 22-14-7416

PROJECT TITLE: Department of Defense, Pearl City Armory, Bldg. 1 and Bldg. 2 Accessibility Improvements

## CONTRACT

Basic Contract Amount \$563,186.00

Amendment No. 1 -\$50,772.00

Amended Contract Amount \$512,414.00

## CHANGE ORDERS

Total \$ 15,104.00

Adjusted Contract Amount \$527,518.00

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	<input type="checkbox"/> PROJECT ACCEPTANCED
<input type="checkbox"/> AIR COND AND PAINT ACPT DONE	

## WORK ACCOMPLISHED

## Basic Contract

## Change Order

## Total

Completed to Date 100.00% \$ 512,414.00

100.00% \$ 15,104.00 \$ 527,518.00

Retained REDUCED [ ] \$ -

\$ - \$ -

Amount Subject to Payment \$ 512,414.00

\$ 15,104.00 \$ 527,518.00

Payments to Date \$ 486,794.00

\$ 14,349.00 \$ 501,143.00

Payments Now Due \$ 25,620.00

\$ 755.00 \$ 26,375.00

Payment No. FINAL [✓] 7

Remarks: Project Acceptance Date: July 3, 2013

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 60% of our workforce resides in Hawaii.

3. Recommended: Project Inspector or Engineer Date: 10/29/13

Bauske Environmental, Inc. dba BENDCO

Name of Contractor

4. Recommended: Area Engineer/Architect Date: OCT 30 2013

By signature / Title: President 9/06/2013

5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that Change Orders have been issued and the work performed.

OCT 30 2013

State Public Works Administrator

Date:

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION****STATE OF HAWAII****Department of Accounting and General Services****Division of Public Works****For the Month of: August 2013****CONTRACTOR: Bauske Environmental, Inc. dba BENDCO****Contract No.: 60950****PROJECT TITLE: Department of Defense, Pearl City Armory, Bldg. 1 and E****DAGS Job No.: 22-14-7416**

CLOSED	<b>PRIME CONTRACTOR</b>	<b>TRADE</b>	<b>LICENSE NO.</b>	<b>BASIC CONTRACT AMOUNT</b>	<b>COMPL. TO DATE</b>	<b>% CMPL</b>	<b>RETN %</b>	<b>CONTRACT AMOUNT RETAINED</b>
	Bauske Environmental, Inc. d	General Contractor	BC-22320	\$512,414	\$512,414	100.00%	0%	\$0

A

	<b>SUBCONTRACTOR</b>	<b>TRADE</b>	<b>LICENSE NO.</b>	<b>BASIC SUB-CONTRACT AMOUNT</b>	<b>COMPL. TO DATE</b>	<b>% CMPL</b>	<b>RETN %</b>	<b>SUB-CONTRACT AMOUNT RETAINED</b>
	Installation Services, Inc.	Install Toilet Partitions	CT22619	\$12,199	\$12,199	100.00%	0%	\$0
	D.Y. Mikami Construction	Traffic Signs & Warnings	AC9719	\$13,703	\$13,703	100.00%	0%	\$0
	Rons Construction Corp.	AC Pavement	ABC9651	\$6,971	\$6,971	100.00%	0%	\$0
	C E & S Corp.	Site Prep & Earthwork	C24673	\$15,551	\$15,551	100.00%	0%	\$0
	Island Landscaping	Irrigation & Grassing	C8952	\$3,253	\$3,253	100.00%	0%	\$0
	Structural Pest Control	Soil Trtmnt. & Term. Ctrl	PC489	\$993	\$993	100.00%	0%	\$0
	K & S Welding, Inc.	Strctrl. Steel & Metal Fab.	CT13639	\$7,893	\$7,893	100.00%	0%	\$0
	Simmons Steel Corp.	Rebar	C25707	\$11,122	\$11,122	100.00%	0%	\$0
	Affiliated Construction	CMU	CT26013	\$40,608	\$40,608	100.00%	0%	\$0
	Tile Craft, Inc.	Ceramic Tile	CT17712	\$16,608	\$16,608	100.00%	0%	\$0
	Beachside Roofing	Mem. Wtprf & Rfng. Sys	BC22075	\$12,679	\$12,679	100.00%	0%	\$0
	T. Taketa Sheet Metal, Inc.	Flashing & Sheet Metal	C09368	\$9,667	\$9,667	100.00%	0%	\$0
	Circuit Builders	F.A. & Electrical System	C25226	\$26,533	\$26,533	100.00%	0%	\$0
	GLOBO Glass	Alum. Wdws. & Louvers	CT31590	\$41,413	\$41,413	100.00%	0%	\$0
	Eagle Construction, Inc.	EFS, Acst. Clg. Gybrd. Sys.	CT11621	\$16,197	\$16,197	100.00%	0%	\$0
	Close Construction, Inc.	VCT Floor	CT20952	\$3,254	\$3,254	100.00%	0%	\$0
	Akira Yamamoto Painting	Pave. Mrkngs. & Painting	C04970	\$18,893	\$18,893	100.00%	0%	\$0
	Chad's Plumbing, Inc.	Plumbing	C31497	\$9,756	\$9,756	100.00%	0%	\$0
	KONE, Inc.	Elect. Traction Elevator	CT11336	\$57,216	\$57,216	100.00%	0%	\$0
	Total Retained from Subs							\$0

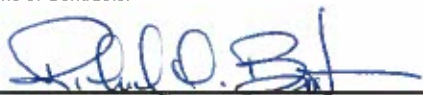
B

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$0**

I certify that the above retentions are correct for this request.

Bauske Environmental, Inc. dba BENDCO

Name of Contractor



09/06/2013

By Signature

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: August 2013

**CONTRACTOR:** Bauske Environmental, Inc. dba BENDCO

**Contract No.: 60950**

**PROJECT TITLE:** Department of Defense, Pearl City Armory, Bldg. 1 and

**DAGS Job No.: 22-14-7416**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Bauske Environmental, Inc. d	General Contractor	ABC-23456	\$15,104	\$15,104	100.00%	0%	\$0

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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**I certify that the above retentions are correct for this request.**

**Bauske Environmental, Inc.**

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

**NOTE:**

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

PAYMENT NO.: 7

*FINAL*

PROJECT TITLE: DEPARTMENT OF DEFENSE - PEARL CITY ARMORY, BLDG. 1 &  
BLDG. 2, ACCESSIBILITY IMP

BILLING MONTH: September-13

DAYS JOB NO.: 2 2-14-7416

CONTRACT NO.: 60950

CONTRACTOR: BAUSKE ENVIRONMENTAL, INC.

VENDOR CODE: 26710000

**Original Contract Payment**      Suffix: 1, 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B10-437M		(\$1,304.00)	\$1,304.00
02	B11-416M		(\$7,511.00)	\$7,511.00
03	S11-270M		(\$16,805.00)	\$16,805.00
		<b>Totals:</b>	(\$25,620.00)	\$25,620.00

**Change Order Payment**      Suffix: 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B11-416M	\$0.00	(\$755.00)	\$755.00
		<b>Totals:</b>	(\$755.00)	\$755.00

**Grand Total:** (\$26,375.00) \$26,375.00

*Lloyd Ogata*      11/1/2013  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    26710000

Cost Code      3A1

Voucher No.    11016N07 & 11017N08

Verified By    *pr*      NOV -6 2013